

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828TW0	
Series	AE-2017	
Interest Rate	0-3/4%	
High Yield <sup>1</sup>	0.774%	
Allotted at High	28.40%	
Price	99.882515	
Accrued Interest per \$1,000	None	
Median Yield <sup>2</sup>	0.735%	
Low Yield <sup>3</sup>	0.680%	
Issue Date	October 31, 2012	
Maturity Date	October 31, 2017	
Original Issue Date	October 31, 2012	
Dated Date	October 31, 2012	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$95,387,250,000	\$34,964,010,000
Noncompetitive	\$36,030,800	\$36,030,800
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$95,423,280,800</b>	<b>\$35,000,040,800<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$95,423,280,800</b>	<b>\$35,000,040,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$64,365,000,000	\$14,743,500,000
Direct Bidder <sup>7</sup>	\$14,418,000,000	\$5,413,260,000
Indirect Bidder <sup>8</sup>	\$16,604,250,000	\$14,807,250,000
<b>Total Competitive</b>	<b>\$95,387,250,000</b>	<b>\$34,964,010,000</b>

<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$95,423,280,800 / \$35,000,040,800 = 2.73$

<sup>5</sup>Awards to combined Treasury Direct systems = \$25,585,800.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.